



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR			46.742,57C
03/02/2021	000000	REM BASICA	0,000000000	0,00	46.742,57C
03/02/2021	000000	CRED JUROS	0,00115900	3,20C	46.745,77C
04/02/2021	000000	REM BASICA	0,000000000	0,00	46.745,77C
04/02/2021	000000	CRED JUROS	0,00115900	1,73C	46.747,50C
05/02/2021	000000	REM BASICA	0,000000000	0,00	46.747,50C
05/02/2021	000000	CRED JUROS	0,00115900	1,60C	46.749,10C
05/02/2021	051612	CRED TEV	0,000000000	1.492,55C	48.241,65C
06/02/2021	000000	REM BASICA	0,000000000	0,00	48.241,65C
06/02/2021	000000	CRED JUROS	0,00115900	1,62C	48.243,27C
07/02/2021	000000	REM BASICA	0,000000000	0,00	48.243,27C
07/02/2021	000000	CRED JUROS	0,00115900	6,44C	48.249,71C
09/02/2021	000000	REM BASICA	0,000000000	0,00	48.249,71C
09/02/2021	000000	CRED JUROS	0,00115900	1,60C	48.251,31C
10/02/2021	000000	REM BASICA	0,000000000	0,00	48.251,31C
10/02/2021	000000	CRED JUROS	0,00115900	1,75C	48.253,06C
13/02/2021	000000	REM BASICA	0,000000000	0,00	48.253,06C
13/02/2021	000000	CRED JUROS	0,00115900	1,63C	48.254,69C
14/02/2021	000000	REM BASICA	0,000000000	0,00	48.254,69C
14/02/2021	000000	CRED JUROS	0,00115900	1,62C	48.256,31C
17/02/2021	000000	REM BASICA	0,000000000	0,00	48.256,31C
17/02/2021	000000	CRED JUROS	0,00115900	1,60C	48.257,91C
18/02/2021	000000	REM BASICA	0,000000000	0,00	48.257,91C
18/02/2021	000000	CRED JUROS	0,00115900	3,33C	48.261,24C
20/02/2021	000000	REM BASICA	0,000000000	0,00	48.261,24C
20/02/2021	000000	CRED JUROS	0,00115900	1,61C	48.262,85C
21/02/2021	000000	REM BASICA	0,000000000	0,00	48.262,85C
21/02/2021	000000	CRED JUROS	0,00115900	3,33C	48.266,18C
22/02/2021	000000	REM BASICA	0,000000000	0,00	48.266,18C
22/02/2021	000000	CRED JUROS	0,00115900	5,20C	48.271,38C
23/02/2021	000000	REM BASICA	0,000000000	0,00	48.271,38C
23/02/2021	000000	CRED JUROS	0,00115900	5,92C	48.277,30C
25/02/2021	000000	REM BASICA	0,000000000	0,00	48.277,30C
25/02/2021	000000	CRED JUROS	0,00115900	3,27C	48.280,57C
26/02/2021	000000	REM BASICA	0,000000000	0,00	48.280,57C
26/02/2021	000000	CRED JUROS	0,00115900	5,49C	48.286,06C
27/02/2021	000000	REM BASICA	0,000000000	0,00	48.286,06C
27/02/2021	000000	CRED JUROS	0,00115900	1,61C	48.287,67C
28/02/2021	000000	REM BASICA	0,000000000	0,00	48.287,67C
28/02/2021	000000	CRED JUROS	0,00115900	1,62C	48.289,29C
28/02/2021	-	SALDO FINAL			48.289,29C

